

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Paramount RDA				
	Agency Total	PROJECT # 1	PROJ#1 81 ANX	PROJECT #2	PROJECT #3
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	5,712,414	5,061,136	365,995	86,018	199,265
Supplemental Property Taxes	67,729	48,293	(1,212)	0	20,648
Other Miscellaneous Property Tax Revenues	63,014	62,062	952	0	0
Deposit totals	5,843,157	5,171,491	365,735	86,018	219,913
RPTTF Available Balance	5,843,157	5,171,491	365,735	86,018	219,913
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(4,639)	(4,106)	(290)	(68)	(175)
SB813 Administrative Fees	(3,475)	(2,415)	0	0	(1,060)
City Passthrough Payments	(35,947)	(30,560)	(2,448)	0	(2,940)
County Taxing Entities (CTE) Passthrough Payments	(326,480)	(289,667)	(1,909)	(14,623)	(20,281)
Special District Passthrough Payments	(22,067)	(18,920)	(1,511)	0	(1,635)
K-12 School Passthrough Payments - Tax Portion	(52,302)	(44,302)	(3,464)	0	(4,536)
K-12 School Passthrough Payments - Facilities Portion	(68,488)	(58,012)	(4,537)	0	(5,940)
Community College Passthrough Payments - Tax Portion	(7,433)	(6,277)	(504)	0	(653)
Community College Passthrough Payments - Facilities Portion	(8,216)	(6,937)	(557)	0	(721)
County Office of Education - Tax Portion	(417)	(352)	(28)	0	(37)
County Office of Education - Facilities Portion	(1,777)	(1,500)	(121)	0	(156)
		(463,048)	(15,369)	(14,691)	(38,133)
ROPS Enforceable Obligations Payable from Property Taxes	(7,489,015)				
Successor Agency Administrative Cost Allowance	0				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(8,020,256)				
Residual Balance	(2,177,099)				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	(\$2,177,099)				